PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076
TEL: 831) 722-9292 FAX: 831) 722-3139
email: info@pvwater.org • https://www.pvwater.org

ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water, 36 Brennan Street, Watsonville
August 12, 2025, 3:00 p.m.

MEETING AGENDA

1. **Call to Order and Roll Call:**
   Committee members: Bob Culbertson (Chair), Stephen Rider, Nolberto Hernandez

2. **Director Comments**

3. **Public Comments**
   This time is set aside for members of the general public to address the Committee on any item not on the agenda, and that is within the subject matter jurisdiction of the Committee. Each speaker is allotted up to 3 minutes.

4. **Election of Officer: Vice Chair**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

5. **Consider Approval of July 8, 2025, Administration & Finance Committee Meeting Minutes**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. **Consider Rate Setting Process and Formation of a Rate Setting Committee**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

PV Water is a state-chartered local Agency formed "to efficiently and economically manage existing and supplemental water supplies in order to prevent further increase in, and to accomplish continuing reduction of, long-term overdraft and to provide and insure sufficient water supplies for present and anticipated needs within the boundaries of the Agency. It is anticipated that long-term overdraft problems may not be solved unless supplemental water supplies are provided. The water management Agency should, in an efficient and economically feasible manner, utilize supplemental water and available underground storage and should manage the groundwater supplies to meet the future needs of the basin." This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a Final Agenda will be posted at the PV Water offices at 36 Brennan Street, Watsonville, 72 hours prior to the meeting. Copies of the Final Agenda will be available at the Board Meeting. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact PV Water at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.

7. **Consider Accepting Quarterly Reports**
   a. Contract Commitments
   b. Budget vs. Actual
   c. Account Aging Over 120 Days with Balances Exceeding $100
      i. Introduction by staff
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      v. Committee action

8. **Consider Accepting Financial Reports**
   a. Bank Activity
   b. Investment Earnings
      i. Introduction
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      v. Committee action

9. **Consider Accepting Cash Flow Reports**
   a. Accounts Receivable: Aging
   b. Accounts Payable: Checks By Date
      i. Introduction by staff
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      v. Committee action

10. **Discuss future agenda items and next meeting date – Tuesday, September 9, 2025, 3:00 p.m.**

Adjournment

Remote Access for Meeting

Join the Administration & Finance Committee meeting from your computer, tablet or smartphone.
https://www.gotomeet.me/PVWater/pv-water-administration-finance-committee

You can also dial in using your phone.
United States (Toll Free): 1 877 309 2073
Access Code: 392-853-285

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ADMINISTRATION & FINANCE COMMITTEE MEETING MINUTES of Tuesday, July 8, 2025, 3:00 p.m. PV Water, 36 Brennan Street, Watsonville

Director Culbertson called the meeting to order at 3:06 p.m.

1. **Roll Call of Committee Members**:

   Committee Members Present: Bob Culbertson (Chair), Stephen Rider, Nolberto Hernandez
   Committee Members Absent: None
   Staff Present: Nancy Trevino (FASM), Priscilla Sanchez (FA), Asia Valdivia (EA/BS)
   Staff Absent: Brian Lockwood, General Manager (GM)
   Others Present:

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approval of June 10, 2025, Administration & Finance Committee Meeting Minutes:**

   Action: Director Rider moved to approve the June 10, 2025, meeting minutes; seconded by Director Culbertson.

   The motion carried following vote:

   Ayes: **Culbertson, Rider**
   Noes: **None**
   Abstain: **None**
   Absent: **Hernandez**

5. **Consider Accepting Quarterly Billing Report:**
   FASM Trevino presented the fourth Quarter Billing Report. PV Water billed 13,2613 acre-feet of groundwater consumption and delivered water sales, resulting in $4,593,797 million in revenue, an increase of 2,146 acre-feet (22%) and $986,972 (27%) over the year prior. Roundtable discussion ensued.

   Action: Director Rider moved to accept the quarterly billing report and recommend the Board approve it; seconded by Director Culbertson.

The motion carried following vote:

Ayes: **Culbertson, Rider**
Noes: **None**
Abstain: **None**
Absent: **Hernandez**

6. **Consider Accepting Financial Reports:**
FASM Trevino reported PV Water's cash position as of May 31, 2025, with a Total Funds balance of $27,351,913. Roundtable discussion ensued.

Action: Director Rider moved to accept the financial reports and recommend the Board approve them; seconded by Director Hernandez.

The motion carried following vote:

Ayes: **Culbertson, Rider, Hernandez**
Noes: **None**
Abstain: **None**
Absent: **None**

7. **Consider Accepting Cash Flow Reports:**
FASM Trevino presented the Cash Flow Reports and noted the outstanding Accounts Receivable balance as of June 30, 2025, was 4,799,357, including the final billing of the fiscal year ending June 30, 2025. Ms. Trevino also reported on check and ACH payments issued in June. Roundtable discussion ensued.

Action: Director Rider moved to accept the cash flow reports and recommend the Board approve them; seconded by Director Culbertson.

The motion carried following vote:

Ayes: **Culbertson, Rider, Hernandez**
Noes: **None**
Abstain: **None**
Absent: **None**

8. **Receive Update on the College Lake Integrated Resources Management Project Ribbon Cutting Ceremony Planning (Oral Report):**
EA/BS Valdivia shared PV Water has received 3 sponsorships in the amount of $5,000 per vendor and all event details are being finalized. Invitations should be mailed by the end of the week.

9. **Discuss Future Agenda Items and Next Meeting Date:** Staff suggested the following future agenda items: Director Appointments. The next regular meeting date is Tuesday, August 12, 2025, at 3:00 p.m.

Adjournment: 3:51p.m.

MEMORANDUM

DATE: August 7, 2025
MEETING OF: August 12, 2025
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6**: Consider Rate Setting Process and Formation of an Ad Hoc Funding Committee

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BACKGROUND

The PV Water Board of Directors (Board) established an Ad Hoc Funding Committee (Committee) to increase community participation and provide input during the rate setting efforts of 2008, 2013, and 2019. The Committee analyzed existing and planned revenue needs, provided oversight of the preparation of the Cost of Service Rate Studies, and made recommendations to the Board. Ordinances 2021-01 and 2021-02, adopted in April 2021, describe the current rate structure, which includes five annual increases rates from 2021 through 2025.

DISCUSSION

The Board has historically favored smooth rate increases over time rather than sharper, more abrupt rate increases. With the last rate increase of Ordinances 2021-01 and 2021-02 set to take effect on December 1, 2025, the Board, should it choose to continue with annual rate increases effective each December 1 has until approximately October 2026 to adopt new ordinances adjusting the rates To meet this timeline, staff recommends that the Board take action to form an Ad Hoc Funding Committee, retain consultant support, and begin the rate setting process. Community outreach and engagement through the Ad Hoc Funding Committee will be a critical part of the process.

The upcoming rate setting effort will need to consider recently issued, and anticipated debt for the construction of capital projects, the recently completed capital improvements plan for the Recycled Water Facility, operations and maintenance costs of water supply facilities, including the new College Lake Project, and any other items of interest to the Committee (i.e., water conservation program funding, Recharge Net Metering, rate structures).

FISCAL IMPACT

To be determined, but costs would include those for consultant and legal support related to conducting outreach, facilitating Committee meetings, and preparing the cost of service rate study along with related resolutions and ordinances.

STAFF RECOMMENDATION

That the Administration & Finance Committee discuss the rate setting process and formation of an Ad Hoc Funding Committee and consider making a recommendation to the Board in favor of that action.

FY2024-25 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2025 - June 30, 2025

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 06/30/25	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring: WY2024 & WY2025	12/21/23	06/30/26	142,942	53,295	89,647
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	06/30/25	6,463,226	6,354,914	108,312
Carollo Engineers	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	12/31/25	5,451,337	5,163,459	287,878
Carollo Engineers	WSS-MAR Preliminary and Final Engineering Design Services	09/21/22	06/30/25	2,454,000	2,240,026	213,974
cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	06/30/25	81,715	78,870	2,845
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY2022 & 2023 & 2024	11/17/21	06/30/24	253,562	253,560	2
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY 2025 & 2026	08/22/24	06/30/27	450,000	140,348	309,652
cbec, inc. eco engineering	College Lake Operation Plan Development - Weir Raising	05/18/23	06/30/25	156,832	156,831	1
Corralitos Electric Company	Electrical Services for Coastal Distributiont System Maintenance	12/20/24	12/31/25	16,000	0	16,000
eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements - Hydrogeologic Support Services	08/01/19	06/30/25	302,100	300,758	1,342
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	06/30/25	990,958	793,448	197,510
Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	10/31/25	2,807,079	2,789,271	17,808
Kittleson Environmental Consulting	Biological Consulting Services/College Lake Avian Surveys 2024	01/01/23	12/31/24	24,568	18,705	5,863
Kittleson Environmental Consulting	Biological Consulting Services/ College Lake Avian Surveys 2025	01/01/25	01/31/26	24,580	15,085	9,496
Maggiora Brothers	Supplemental Well #1 Pump Hoist - Pull Turbine Well Pump & Video	06/23/25	12/31/25	25,000	0	25,000
Maggiora Brothers	Harkins Slough Facility 2022 Recovery Wells	11/16/23	10/31/25	416,878	391,834	25,044
Mike Podlech, Aquatic Ecologist	2023 Salmonid Surveys & Adaptive Management Plan Support College Lake Support	07/01/23	12/31/24	15,700	7,350	8,350
Mike Podlech, Aquatic Ecologist	College Lake Monitoring Program Services 2024-25	07/01/24	06/30/25	25,000	11,050	13,950
Miller Maxfield Inc.	Public Outreach and Community Engagement Services College Lake Integrated Resources Management Project and Groundwater Sustainability	05/01/22	12/31/25	200,000	141,359	58,641
Montgomery & Associates	Construction Management at Blend Well No. 4 & Domestic Well	06/01/24	09/30/25	166,020	136,165	29,855
Mountain Cascade, Inc.	Water Treatment Plant & Intake Facilities Project	01/18/23	TBD	49,488,839	42,780,791	4,456,426
CA Bank of Commerce	Retention MCI College Lake WTP & Intake Facilities Project	01/18/23	TBD		2,251,622	
Mountain Cascade, Inc.	College Lake Treated Water Pipeline Project	01/20/23	TBD	26,953,041	25,488,557	279,070
CA Bank of Commerce	Retention MCI College Lake Treated Water Pipeline Project	01/20/23	TBD		1,185,415	
SWCA	CLIRMP - Environmental Monitoring & Permit Compliance	02/01/23	06/30/26	1,910,834	1,627,938	282,896
Tanner Pacific, Inc.	CLIRMP - Construction Management & Inspection	02/01/23	12/31/25	9,409,583	9,161,626	247,957
Telstar Instruments	SCADA Software Migration & Support Services	09/19/24	06/30/25	59,630	42,192	17,438
YSI Inc	College Lake Monitoring Equipment, Installation & Warranty	07/18/24	06/30/25	147,246	146,556	690

FY2024-25 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2025 - June 30, 2025

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 06/30/25	AMOUNT AVAILABLE
Amah Mutsun Land Trust	Tribal/Cultural Resources Monitoring & Mitigation	04/01/23	12/31/24	100,000	99,954	46
CGC Roofing Inc.	New Roof Installation @: BW-2, HS Pump Station, RW-10	09/30/24	11/01/24	17,550	17,550	0
Chappell Pump & Supply Well Drilling	Pull Pump & Video Log Well on Lipanovich (PV Water) Ranch	12/20/24	06/30/25	12,500	4,500	8,000
C.J. Brown, CPAs	Financial Auditing Services FY23-24	03/16/22	06/30/25	32,853	33,220	-367
C.J. Brown, CPAs	Financial Auditing Services FY24-25	03/16/22	06/30/26	33,337	630	32,707
Corrpro	Cathodic Protection Services	12/09/24	03/31/25	10,000	10,000	0
Gutierrez Consultants	Grant and Loan Support Services	12/01/22	12/31/26	250,000	131,290	118,710
Gutierrez Consultants	MLRP Grant Administration Services	01/18/24	03/30/27	705,795	67,184	638,612
Karas Technical Services	Graphic Design Services	07/15/20	06/30/25	25,000	12,445	12,555
Martin Feeney	Well Design & Construction Support Services	07/31/24	06/30/25	7,500	770	6,730
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/25	877,406	757,783	119,623
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	07/01/23	06/30/28	25,000	6,250	18,750
NHA Advisors	Funding Capital Projects	10/18/22	06/30/25	150,000	116,944	33,056
Belinda Platts	General Consultations on Water Quality and Soil Salinity Agronomic Support Services	12/20/24	12/31/26	24,480	9,945	14,535
Rincon	Watershed Resilience Planning Program	09/18/24	04/30/26	1,950,000	814,256	1,135,744
Resource Conservation District of Santa Cruz County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance Apr. 2024 - Jun. 2027	04/01/24	06/30/27	1,073,931	179,321	894,610
SDI (Ellen Cross)	Delivered Water Customer Workshops Facilitation & Communications Support Services	08/15/24	06/30/25	89,136	66,517	22,619
Springbrook	Cloud Migration Services & Annual Product Maintenance	03/31/25	03/31/28	52,839	0	52,839
Tree Top Web Design	Web Design Services	11/07/17	06/30/25	25,000	19,336	5,664
U.S. Geological Survey (USGS)	Water Resource Investigations	04/01/23	09/30/25	286,179	79,939	206,240
ZAG Technical Services	IT Managed Services & Support FYs 2023-25	07/01/23	06/30/25	150,000	92,158	57,842
ZAG Technical Services	IT Managed Services & Support FYs 2025-27	07/01/25	06/30/27	200,000	0	200,000
Zanjero, Inc.	PV Multibenefit Ag Land Repurposing Program Services	02/19/25	06/30/26	480,000	14,449	465,551
TOTAL				**$115,015,177**	**$104,265,464**	**$10,084,161**

Prior Qtr less completed contracts:	99,948,645
Net Change in Amt paid this Qtr:	4,316,820
BR Report:	4,316,820
Difference:	0

Contract Complete
Term Date Expired

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2024-25FY as of June 30, 2025

#	Description	2024 One Year Prior Actual	2025 Budget	2025 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 370,642	$ 370,000	$ 370,482	$ (482)	-0.13%
2	Augmentation Charges	$ 11,905,845	$ 12,200,000	$ 14,274,531	$ (2,074,531)	-17.00%
3	Delivered Water Sales	$ 1,961,944	$ 2,000,000	$ 2,137,755	$ (137,755)	-6.89%
4	Grants & Loans	$ 5,612,452	$ 4,500,000	$ 2,642,809	$ 1,857,191	41.27%
5	Rental Income	$ 108,126	$ 71,781	$ 71,855	$ (74)	-0.10%
6	Interest Income	$ 1,724,258	$ 600,000	$ 994,909	$ (394,909)	-65.82%
7	Market Changes to Investments	$ 119,425	$ -	$ 53,542	$ (53,542)	0.00%
8	Other Financing Revenue-Bond/WIFIA	$ 9,281,567	$ 33,827,703	$ 32,056,625	$ 1,771,078	5.24%
9	Other Revenue	$ 11,962	$ 37,000	$ 44,161	$ (7,161)	-19.35%
	Revenue Total:	**$ 31,096,222**	**$ 53,606,484**	**$ 52,646,669**	**$ 959,815**	**1.79%**
	Expenditures					
10	Salaries, Wages and Benefits	$ 2,441,502	$ 3,004,459	$ 2,495,987	$ 508,472	16.92%
11	Conferences and Training	$ 12,670	$ 31,500	$ 11,803	$ 19,697	62.53%
12	Travel/Meals	$ 17,865	$ 47,200	$ 12,712	$ 34,488	73.07%
13	Bank Charges	$ 23,295	$ 40,050	$ 27,376	$ 12,674	31.65%
14	Insurance	$ 70,472	$ 90,500	$ 80,412	$ 10,088	11.15%
15	Taxes & Fees	$ 212,623	$ 130,250	$ 67,952	$ 62,298	47.83%
16	Legal Notices & Ads	$ 46,799	$ 75,250	$ 2,552	$ 72,698	96.61%
17	Dues & Subscription	$ 37,808	$ 46,500	$ 38,250	$ 8,250	17.74%
18	Office Expense	$ 3,704	$ 19,700	$ 7,203	$ 12,497	63.44%
19	Postage	$ 14,472	$ 33,000	$ 12,417	$ 20,583	62.37%
20	Printing	$ 18,885	$ 52,250	$ 13,906	$ 38,344	73.39%
21	Utilities	$ 276,443	$ 406,200	$ 409,412	$ (3,212)	-0.79%
22	Telephone	$ 44,988	$ 74,750	$ 18,852	$ 55,898	74.78%
23	Office Equipment Leases	$ 12,627	$ 16,500	$ 13,006	$ 3,494	21.18%
24	Project Well Lease	$ 50,000	$ 200,000	$ 50,000	$ 150,000	75.00%
25	Field Supplies-Equipment	$ 54,435	$ 369,000	$ 201,678	$ 167,322	45.34%
26	Elections	$ -	$ 1,000	$ 575	$ 425	0.00%
27	Uniforms	$ 4,576	$ 5,000	$ 4,096	$ 904	18.08%
28	Legal Services	$ 294,881	$ 440,000	$ 135,670	$ 304,330	69.17%
29	Professional Services	$ 10,387,722	$ 11,169,000	$ 8,536,854	$ 2,632,146	23.57%
30	LAFCO District Fees	$ 17,959	$ 18,000	$ 15,088	$ 2,912	16.18%
31	Bad Debt	$ (1,720)	$ 6,000	$ 12,114	$ (6,114)	-101.91%
32	Collection Fee	$ 3,792	$ 7,000	$ 3,486	$ 3,514	50.21%
33	Special Projects Outreach	$ 14,300	$ 20,000	$ 13,860	$ 6,140	30.70%
34	Facilities Maintenance	$ 46,273	$ 109,500	$ 60,037	$ 49,463	45.17%
35	Land	$ 2,028	$ 250,000	$ -	$ 250,000	100.00%
36	Easements & ROW	$ 224,398	$ -	$ 47,454	$ (47,454)	0.00%
37	Information Technology	$ 120,177	$ 209,000	$ 152,297	$ 56,703	27.13%
38	Licensed Contractors	$ 46,099,702	$ 28,540,000	$ 21,518,125	$ 7,021,875	24.60%
39	Vehicle Maintenance	$ 110,892	$ 38,500	$ 18,010	$ 20,490	53.22%
40	Vehicle Purchase	$ -	$ 45,000	$ -	$ 45,000	100.00%
41	Meters	$ 28,306	$ 50,000	$ 1,935	$ 48,065	96.13%
42	COW Reimb RWF O&M	$ 2,434,529	$ 3,000,000	$ 643,139	$ 2,356,861	78.56%
43	Rebates	$ 91,507	$ 180,000	$ 29,900	$ 150,100	83.39%
44	City Connection Water Charges	$ 670,330	$ 700,000	$ 568,703	$ 131,297	18.76%
45	Water Sampling	$ 54,818	$ 150,000	$ 115,100	$ 34,900	23.27%
46	DWR Loan Pmt-CDSProp13	$ 251,416	$ 251,415	$ 251,416	$ (1)	0.00%
47	SWRCB Loan	$ 76,206	$ 76,206	$ 76,206	$ (0)	0.00%
48	Bond Administrative Fee	$ 10,795	$ 12,000	$ 18,250	$ (6,250)	-52.08%
49	2015 Water Bond	$ 1,547,850	$ 1,138,350	$ 1,138,350	$ -	0.00%
50	2016 Water Bond	$ 804,463	$ 805,713	$ 805,713	$ 1	0.00%
51	2023 COP	$ 1,251,569	$ 1,746,375	$ 1,746,375	$ -	0.00%
	Expenditures Total:	**$ 67,885,357**	**$ 53,605,168**	**$ 39,376,270**	**$ 14,228,898**	**26.54%**
	REVENUES LESS EXPENDITURES	**$ (36,789,135)**	**$ 1,316**	**$ 13,270,398**	**$ (13,269,082)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2024-25FY as of June 30, 2025

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	Revenue Total:	**$ 31,096,222**	**$ 53,606,484**	**$ 52,646,669**	**$ 959,815**	**1.79%**
	Expenditures					
10	Office Administration	$ 1,102,446	$ 1,401,140	$ 1,171,185	$ 229,955	16.41%
11	Board Support	$ 36,128	$ 67,801	$ 37,627	$ 30,174	44.50%
12	Education & Outreach	$ 144,869	$ 218,944	$ 152,797	$ 66,147	30.21%
13	Grant Administration	$ 118,966	$ 200,163	$ 143,436	$ 56,727	28.34%
14	Conservation	$ 389,454	$ 517,538	$ 214,339	$ 303,199	58.58%
15	BMP Network Improvements	$ 19,968	$ 141,399	$ 14,209	$ 127,190	0.00%
16	HS Recharge Facilities Optimization	$ 1,160,373	$ 1,330,050	$ 706,015	$ 624,035	46.92%
17	College Lake Project	$ 54,388,350	$ 35,388,862	$ 27,583,886	$ 7,804,976	22.05%
18	Loans & Bonds	$ 3,931,503	$ 4,018,059	$ 4,018,059	$ (0)	0.00%
19	Harkins Slough Facility	$ 243,551	$ 379,282	$ 295,329	$ 83,953	22.13%
20	Coastal Distribution System	$ 1,244,506	$ 1,453,743	$ 983,011	$ 470,732	32.38%
21	Supplemental Water (In-Basin)	$ 581,343	$ 1,103,472	$ 475,004	$ 628,468	56.95%
22	Recycled Water Facility	$ 2,548,408	$ 3,264,000	$ 754,054	$ 2,509,946	76.90%
23	Metering Program	$ 459,721	$ 544,381	$ 375,256	$ 169,125	31.07%
24	College Lake WTP	$ -	$ 540,894	$ 219,476	$ 321,418	59.42%
25	Wats Slough & North Dunes Recharge	$ 979,114	$ 1,246,050	$ 757,480	$ 488,570	39.21%
26	Basin Modeling	$ 105,713	$ 130,347	$ 96,524	$ 33,823	25.95%
27	Basin Monitoring	$ 204,239	$ 300,129	$ 186,528	$ 113,601	37.85%
28	In-Basin Management Plan	$ 99,647	$ 312,676	$ 138,310	$ 174,366	55.77%
29	Regional Water Management Plan	$ 8,264	$ 910,250	$ 1,005,883	$ (95,633)	-10.51%
30	Out-of-Basin Funding	$ 101,101	$ 72,738	$ 40,109	$ 32,629	44.86%
31	In-Basin Funding	$ 17,693	$ 63,250	$ 7,753	$ 55,497	87.74%
	Expenditures Total:	**$ 67,885,357**	**$ 53,605,168**	**$ 39,376,270**	**$ 14,228,898**	**26.54%**
	REVENUES LESS EXPENDITURES	**$ (36,789,135)**	**$ 1,316**	**$ 13,270,398**	**$ (13,269,082)**	

PV Water

Account Aging Report

Over 120 Days with Balances Exceeding $100

As of June 30, 2025

Account Holder	Bal Over 120
023348-000_RACHELE E TOLEDO	118.99
002135-000_TIM ALLEN REED	193.17
025581-000_CASEY GREEN	216.20
025583-000_MICHAEL GREG BECCIO	361.80
025028-000_JUAN RINCON	413.95
002098-002_HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	444.73
018578-000_MICHAEL A & MARY ANN H/W CP COXWELL	1,342.13
024819-000_ROBERT SILVA	1,432.24
024800-000_HALLOW WAVE HOLDINGS LLC	1,436.81
024954-000_JESUS MUNOZ	1,844.09
024485-001_EL RANCHO TRIPLE M LLC	2,075.74
000596-000_EUGENE DAVID SILVA	2,605.49
002138-000_EUGENE DAVID SILVA	3,161.43
024369-000_IGNACIO & BERTHA M CASTILLO TRS MELGOZA	3,317.31
024485-000_EL RANCHO TRIPLE M LLC	3,889.06
023877-000_SSJD NEW HERIZONS	4,616.88
023926-000_371 CALABASAS LLC	5,234.80
022849-001_WILLIAM J & LOUISE E MCGRATH	5,412.40
002098-001_HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	7,378.29
000700-000_RODNEY DAVID SANFORD	10,479.35
002098-000_HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	10,998.63
024486-003_EL RANCHO TRIPLE M LLC	22,785.86
024486-000_EL RANCHO TRIPLE M LLC	23,546.47
024486-002_EL RANCHO TRIPLE M LLC	29,702.34
024486-001_EL RANCHO TRIPLE M LLC	31,703.98
Total:	**174,712.14**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	6/1/2025			$237,250
Cash Receipts		1,231		
Disbursements			1,701,585	
Transfers		2,714,508		
Bank Fees				
Ending Balance	6/30/2025			$1,251,405
GENERAL FUND10-MMA Mechanics				
Beginning Balance	6/1/2025			$1,919,044
Cash Receipts		2,859		
Transfers			11,103	
Interest Earned		7,210		
Bank Fees				
Ending Balance	6/30/2025			$1,918,010
GENERAL FUND 10 - LAIF				
Beginning Balance	6/1/2025			$2,422,128
Transfers				
Interest Earned		26,537		
Ending Balance	6/30/2025			$2,448,665
GENERAL FUND 20 - LAIF				
Beginning Balance	6/1/2025			$8,894,113
Transfers				
Interest Earned		97,444		
Ending Balance	6/30/2025			$8,991,557
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	6/1/2025			$0
Cash Receipts		2,255,666		
Sweep/Transfers			2,255,666	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	6/30/2025			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	6/1/2025			$15,543
Cash Receipts		161,611		
Transfers		179,354	351,414	
Disbursments/ACH-Wire				
Bank Fees			750	
Interest Earned				
Ending Balance	6/30/2025			$4,344
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	6/1/2025			$13,498,887
Transfers		2,121,312	2,396,991	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		49,356		
Ending Balance	6/30/2025			$13,272,564
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	6/1/2025			$281,914
Interest Earned		838.02		
Ending Balance	6/30/2025			$282,752
Certificate of Deposit - SRF-D1501023				
Beginning Balance	6/1/2025			$83,034
Transfers				
Interest Earned				
Ending Balance	6/30/2025			$83,034

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
27,351,913	7,617,928	6,717,509	28,252,331
Cash Transfers	5,015,175	5,015,175	-
Actual Cash Receipts/Disbursements	2,602,753	1,702,335	

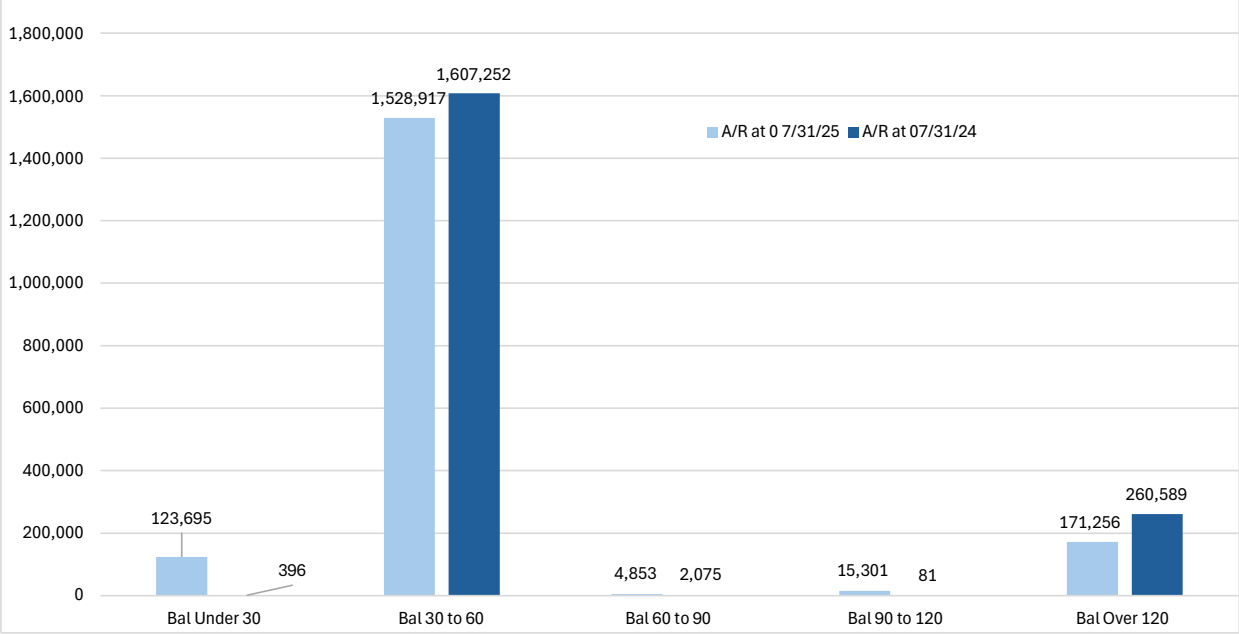
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
June 30, 2025

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$1,251,405**	4.43%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	4.52%	1,918,010	6.79%	0.31%
Local Agency Investment Fund	4.40%	2,448,665	8.67%	0.38%
		$4,366,674		
Special Revenue Fund 20				
Mechanics Special Revenue Fund 20-ACH Clearing Account	0.00%	0	0.00%	0.00%
Mechanics Special Revenue Fund 20 Operating Account	0.00%	4,344	0.02%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	4.52%	13,272,564	46.98%	2.12%
Local Agency Investment Fund	4.40%	8,991,557	31.83%	1.40%
		$22,268,466		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.50%	$282,752	1.00%	0.04%
Mechanics Certificate of Deposit SRF-D1501023	3.50%	$83,034	0.29%	0.01%
		365,786		
	Total:	**$28,252,331**	**100.0%**	

Total Funds Reserved	365,786
Total Funds Invested	26,630,796
Total Funds Non-Interest Bearing	1,255,749
Total Funds	**$28,252,331**
Total Available Funds	27,886,545
Cash Reserve Policy Requirements (PV Water)	7,120,000
Surplus (Deficit) of Funds	**$20,766,545**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 07/31/2025

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,844,021	123,695	1,528,917	4,853	15,301	171,256
Credits	(11,136)					
Total Accounts Receivable at 07/31/25	1,832,886					
Accounts Receivable before credits	1,870,392	396	1,607,252	2,075	81	260,589
Credits	(19,897)					
Total Accounts Receivable at 07/31/24	1,850,495					
Accounts Receivable before credits	4,799,357	4,585,010	5,326	15,301	18,985	174,736
Credits	(7,358)					
Total Accounts Receivable at 06/30/25	4,791,999					
Accounts Receivable before credits	381,632	8,985	15,301	146,781	1,569	208,997
Credits	-12,326					
Total Accounts Receivable at 05/31/25	369,307					



Accounts Payable

Checks by Date - Detail by Check Date

User: Priscilla
Printed: 7/28/2025 12:33 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46104	R440	REITER BERRY FARMS	07/08/2025	
	REBATE	AG Conservation Trial Rebates for 6 Ranches for 4/25		29,060.10
			Total for Check Number 46104:	29,060.10
			Total for 7/8/2025:	29,060.10
ACH	A1250	AFLAC- FLEX ONE	07/11/2025	
	EE Deferrals	EE PR Deferrals		661.52
			Total for this ACH Check for Vendor A1250:	661.52
ACH	A300	ACWA/JPIA	07/11/2025	
	Inv0706553	EE PR Deferrals		36,110.90
			Total for this ACH Check for Vendor A300:	36,110.90
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/11/2025	
	EE Deferrals	EE PR Deferrals		5,360.00
			Total for this ACH Check for Vendor N125:	5,360.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/11/2025	
	EE Deferrals	ER/EE Retirement Contributions		12,889.94
	EE Retirement Contrib	EE PR Deferrals		2,121.96
			Total for this ACH Check for Vendor P1300:	15,011.90
ACH	P555	PVWMA-Cafeteria Account	07/11/2025	
	EE Deferrals	EE PR Deferrals		1,086.68
			Total for this ACH Check for Vendor P555:	1,086.68
ACH	T333	THE BANK OF NEW YORK MELLON TRUST CO.	07/11/2025	
	00252-250042106	PVWMA/acc#2622240673-COP2023/Ref.CT2346047 for 7/25		1,500.00
	00252-250043158	PVWMA/acc#7848369897/Ref.PAJAROVWMA16 for 7/25		1,375.00
			Total for this ACH Check for Vendor T333:	2,875.00
46105	Z100	ZAG TECHNICAL SERVICES, INC.	07/11/2025	
	303166	IT-Billable/Regular Support Agreement		506.25
	303197	IT-Modernization/Supplies/Parts/Laptops for 6/25		11,012.64
	303254	IT-PS Managed Computer/Server for 7/25		2,425.00
	303317	IT-Professional Support Agreement for 6/25		1,687.50
	303339	IT-Monthly Agreement-KnowBe4 Security Awarness for 7/25		164.88
			Total for Check Number 46105:	15,796.27

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46106	Y100	YWCA	07/11/2025	
	070225	Rental Fee/Wellness Pgm/Zumba for 7/2/25		30.00
			Total for Check Number 46106:	30.00
46107	W80	WAGEWORKS INC.	07/11/2025	
	INV7971369	Mo. Admin & Compliance Fee for 6/25		116.00
			Total for Check Number 46107:	116.00
46108	W550	CITY OF WATSONVILLE BUSINESS LICENSE	07/11/2025	
	ACC#5362	Business License Renewal for FY25-26		105.00
			Total for Check Number 46108:	105.00
46109	W368	WATSONVILLE POLICE DEPT. ALARM RNWAL	07/11/2025	
	PERMIT#000204	Annual Building Security Alarm Fee Renewal for 7/25 to 7/26		53.00
			Total for Check Number 46109:	53.00
46110	U185	U.S. BANK EQUIPMENT FINANCE	07/11/2025	
	558171914	Contr#500-0626919 Upstairs copier for 7/14 - 8/14/25		79.55
	559294749	Contr#500-0703068 76 Holohan copier for 7/1 - 7/31/25		147.14
			Total for Check Number 46110:	226.69
46111	S2875	STRATEGY DRIVER, INC	07/11/2025	
	1045	SDI Professional Services for 6/25		957.50
	SDI-PV-202506	SDI Professional Services for 6/25		337.50
			Total for Check Number 46111:	1,295.00
46112	S1681	SHAMROCK OFFICE SOLUTIONS	07/11/2025	
	4407141-CAL	Upstairs/Cont#6839-01/usage/BW & Clr for 6/1 - 6/30/25		172.31
	4408803-CAL	Upstairs/Cont#7483-01/usage/BW & Clr for 6/1 - 6/30/25		26.05
	4412671-CAL	76 Holohan/Cont#CN32691-01 usage/BW & Cl for 6/2 - 7/1/25		61.90
			Total for Check Number 46112:	260.26
46113	S1405	SC FUELS INC	07/11/2025	
	1066180	Agency Vehicles Fuel for 6/16 to 6/28/25		499.81
			Total for Check Number 46113:	499.81
46114	R999	CASH	07/11/2025	
	JUNE2025	Miscellaneous Petty Cash/Office Purchases		143.71
			Total for Check Number 46114:	143.71
46115	R320	RDO EQUIPMENT COMPANY INC	07/11/2025	
	W07952A5	CDS Relocate Turnout 266 to 206 for 6/25		1,743.50
			Total for Check Number 46115:	1,743.50
46116	P800	PG & E	07/11/2025	
	3422109179-5	Service at 76 Holohan STE B Rd for 6/4 to 7/6/25		28,188.88
	6238266992-7	Service at 32 Holohan Rear for 6/4 to 7/6/25		5,537.30
			Total for Check Number 46116:	33,726.18

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46117	P500	PAJARO VALLEY LOCK SHOP LLC	07/11/2025	
	1-10171	6 Padlocks Keys/Field Supplies for 6/25		104.63
	1-10270	CL Field Supplies for 7/25		578.60
			Total for Check Number 46117:	683.23
46118	P400	PVI PAJARO VALLEY IRRIGATION, INC.	07/11/2025	
	INV200079668	Field Supplies for 6/25		358.43
			Total for Check Number 46118:	358.43
46119	P300	PAJARO VALLEY CHAMBER OF COMMERCE	07/11/2025	
	63RD ANNUAL	7 Tickets for 63rd Annual Awards Event for 7/25		700.00
			Total for Check Number 46119:	700.00
46120	P180	PENINSULA MESSENGER LLC	07/11/2025	
	1476910	Monthly RaboBank Courier for 6/25		139.00
			Total for Check Number 46120:	139.00
46121	P1160	MIKE PODLECH	07/11/2025	
	2650	CL Fisheries Support Prof. Services for 6/1 to 6/30/25		600.00
			Total for Check Number 46121:	600.00
46122	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/11/2025	
	3107296899	Postage Equipment Leasing Fee for 7/30 - 10/29/25		582.05
			Total for Check Number 46122:	582.05
46123	O217	OFFICE AND HOME CLEANING SERVICES	07/11/2025	
	2864	36 Brennan Mo. Office Housekeeping for 6/25		600.00
	2865	76 Holohan Mo. Housekeeping for 6/25		600.00
			Total for Check Number 46123:	1,200.00
46124	N255	NHA ADVISORS, LLC	07/11/2025	
	01709	Water Revenue Refunding Bonds FY 2015 thru 2023		11,000.00
			Total for Check Number 46124:	11,000.00
46125	M1955	M&M PARTY RENTAL INC	07/11/2025	
	CLRIBBONCUTTING	CL Ribbon Cutting Event - Tables/Tent/Chairs		2,685.28
			Total for Check Number 46125:	2,685.28
46126	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/11/2025	
	250610-081	Water Samples CDS for 6/10/25		1,910.00
	250611-073	Water Samples Algae Monitoring for 6/11/25		2,501.00
	250611-076	Water Samples Surface (30-39) for 6/11/25		1,512.00
	250617-119	Water Samples Groundwater for 6/17/25		329.00
			Total for Check Number 46126:	6,252.00
46127	L575	LOCAL AGENCY FORMATION COMM (LAFCO)	07/11/2025	
	FY2025-2026	Formation Commission for FY 2025-2026 Fees Principal		15,798.58
			Total for Check Number 46127:	15,798.58

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46128	K89	KARAS TECHNICAL SERVICES	07/11/2025	
	15313	2500 Newsletters		1,081.04
			Total for Check Number 46128:	1,081.04
46129	G195	GREENWASTE RECOVERY LLC	07/11/2025	
	ID#219557	76 Holohan Greenwaste for 6/25	219557	112.46
			Total for Check Number 46129:	112.46
46130	G170	GRAINGER	07/11/2025	
	9564171164	CL Field Supplies/Meter Shop Tools for 7/25		185.40
			Total for Check Number 46130:	185.40
46131	F199	C.J. BROWN & COMPANY CPAS	07/11/2025	
	250604	Progress Billing on Audit of FS for June25		8,668.00
			Total for Check Number 46131:	8,668.00
46132	C1617	CHEMTRADE CHEMICALS US LLC	07/11/2025	
	90261958	CLP Chemicals for Start up Alum for 6/25		4,623.11
			Total for Check Number 46132:	4,623.11
46133	C1580	SPECTRUM BUSINESS COMMUNICATIONS	07/11/2025	
	0124982062025	76 Holohan/Internet/Communication for 6/20 to 7/19/25		196.23
			Total for Check Number 46133:	196.23
46134	C108	C & A PORTABLE POTTIES SERVICE LLC	07/11/2025	
	CLRIBBONCUTTING	CL Ribbon Cutting Event for 7/25		439.00
			Total for Check Number 46134:	439.00
46135	C103	CBEC ECO ENGINEERING LLP	07/11/2025	
	50434	Hydro & Water Quality Monitoring 2025 & 2026 for 5/24 to 6/27/25		10,668.50
			Total for Check Number 46135:	10,668.50
46136	A910	ATCHINSON,BARISONE,CONDOTTI	07/11/2025	
	34804	General/WSR/CL/BOD Legal Matters for 5/1 - 5/31/25		10,816.14
			Total for Check Number 46136:	10,816.14
46137	A190	ACE HARDWARE OF WATSONVILLE INC	07/11/2025	
	2327972/40692	Field & Facility Supplies for 6/25		171.53
			Total for Check Number 46137:	171.53
			Total for 7/11/2025:	192,061.40
46138	C1516	CALIFORNIA DEPT OF FISH & WILDLIFE	07/14/2025	
	EPIMS#60652	WSS-MARR Project-CDFW LSAA EPIMS#ID 60652 App Fee		38,039.50
			Total for Check Number 46138:	38,039.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46139	S901	SANTA CRUZ COUNTY PLANNING DEPT.	07/14/2025	
	WSS-MARR	WSS-MARR Project Coastal Dev App Fee		2,000.00
			Total for Check Number 46139:	2,000.00
			Total for 7/14/2025:	40,039.50
ACH	T359	THE STANDARD INSURANCE COMPANY	07/25/2025	
	00-649299-0087	Long Term Disability Benefits		677.89
			Total for this ACH Check for Vendor T359:	677.89
ACH	A1250	AFLAC- FLEX ONE	07/25/2025	
	EE Deferrals	EE PR Deferrals		661.52
			Total for this ACH Check for Vendor A1250:	661.52
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/25/2025	
	EE Deferrals	EE PR Deferrals		5,360.00
			Total for this ACH Check for Vendor N125:	5,360.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/25/2025	
	EE Deferrals	ER/EE Retirement Contributions		12,969.74
	EE Retirement Contrib	EE PR Deferrals		2,634.04
			Total for this ACH Check for Vendor P1300:	15,603.78
ACH	P555	PVWMA-Cafeteria Account	07/25/2025	
	EE Deferrals	EE PR Deferrals		1,086.68
			Total for this ACH Check for Vendor P555:	1,086.68
ACH	p1300	PERS-Fiscal Services Division Cashier Unit	07/25/2025	
	100000017972258	CalPERs Classic UAL - Plan 1553		14,654.00
	100000017972269	CalPERs PEPRA UAL - Plan 27100		423.08
			Total for this ACH Check for Vendor p1300:	15,077.08
ACH	C1099	CAROLLO ENGINEERS INC	07/25/2025	
	FB69137	W.Slough HSR System Projects Design thru 6/30/25		3,998.44
	FB69141	CL Integrated Res. Mgmt Design (BMP) thru 6/30/25		125,675.96
			Total for this ACH Check for Vendor C1099:	129,674.40
ACH	M1872	MICROSOFT	07/25/2025	
	E0400WOOQ0	IT-Online Hydrology 365 Support for 6/17 - 7/16/25		12.50
			Total for this ACH Check for Vendor M1872:	12.50
ACH	M1875	MICROSOFT AZURE	07/25/2025	
	E0600WQ553	IT-Support/Pay as you go for 5/12 - 6/11/25		15.00
			Total for this ACH Check for Vendor M1875:	15.00
ACH	R305	RINCON CONSULTANTS, INC	07/25/2025	
	67245	Proj#24-16204 River Watershed Resilience for 6/25		183,028.13
			Total for this ACH Check for Vendor R305:	183,028.13

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	R40	CARDMEMBER SERVICE	07/25/2025	
	JUNE2025	Agency Credit Card Purchases		5,906.25
			Total for this ACH Check for Vendor R40:	5,906.25
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	07/25/2025	
	224033	CL Integrated Resources Mngmnt Project for 6/1 - 6/30/25		23,144.40
			Total for this ACH Check for Vendor S2865:	23,144.40
ACH	C571	CALIFORNIA BANK OF COMMERCE	07/25/2025	
	91602-25R	Escrow#1159045 Ret.CL Pro #30-39-501-for 5/1 - 5/31/25		38,372.97
			Total for this ACH Check for Vendor C571:	38,372.97
ACH	M2213	MOUNTAIN CASCADE, INC.	07/25/2025	
	91602-25	CL/Contr$44,989,854 Project#30-39-501 for 5/1 - 5/31/25		729,086.39
			Total for this ACH Check for Vendor M2213:	729,086.39
ACH	T111	TANNER PACIFIC, INC	07/25/2025	
	225-260	CL Int Res Mngmnt Proj.582301.07 & 08 thru 6/30/25		183,528.62
			Total for this ACH Check for Vendor T111:	183,528.62
ACH	p1300	PERS-Fiscal Services Division Cashier Unit	07/25/2025	
	100000017972258	CalPERS UAL - Classic Plan 1553 Remaining Balance		155,504.00
	100000017972269	CalPERS UAL - PEPRA Plan 27100 Remaining Balance		4,489.92
			Total for this ACH Check for Vendor p1300:	159,993.92
46140	A400	ACWA/JPIA WORKERS COMP	07/25/2025	
	4Q--4/1--6/30/25	Worker's Compensation Ins. for 4/1 to 6/30/25		8,202.57
			Total for Check Number 46140:	8,202.57
46141	A850	AVAYA FINANCIAL SERVICES.	07/25/2025	
	47391877	Phone/VM Lease Agreement for 7/1 - 7/31/25		435.12
			Total for Check Number 46141:	435.12
46142	A910	ATCHINSON,BARISONE,CONDOTTI	07/25/2025	
	34826	General/WSR/CL/BOD/BMP Legal Matters for 6/1 - 6/30/25		7,296.30
	34827	General Legal Matters for 6/1 - 6/30/25		1,004.20
	34828	General Legal Matters for 6/1 - 6/30/25		1,595.12
			Total for Check Number 46142:	9,895.62
46143	C103	CBEC ECO ENGINEERING LLP	07/25/2025	
	50444	CL Fishway Tech Support/ Env for 5/24 to 6/27/25		2,843.47
			Total for Check Number 46143:	2,843.47
46144	C1780	CORRALITOS ELECTRIC SERVICE	07/25/2025	
	25362-1	Electrical Maint. CDS for 6/25		5,696.00
			Total for Check Number 46144:	5,696.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46145	G170	GRAINGER	07/25/2025	
	9564171164	CL Field Safety Supplies for 7/25		185.40
	9567589792	CL Field Supplies/Meter Shop Tools for 7/25		348.73
	9576683503	CL Field Safety Supplies for 7/25		109.08
			Total for Check Number 46145:	643.21
46146	G190	GREEN RUBBER KENNEDY AG. INC.	07/25/2025	
	W-590173	Field Supplies/CDS Turnout & Equipt for 7/25		110.79
	W-590186	Field Supplies/CD'S Turnout & Equipt for 7/25		113.00
	W-590334	CL Field Supplies/Equip./Drain Fittings for 7/25		78.15
			Total for Check Number 46146:	301.94
46147	G199	GROUNDWATER RESOURCES ASSOC.OF CA.INC	07/25/2025	
	200002336	2025 Groundwater 101 Individual Sessions for 6/25		165.00
			Total for Check Number 46147:	165.00
46148	M1086	MILLER MAXFIELD, INC.	07/25/2025	
	0625PV	Ribbon Cutting Event Planning/Swag Giveaways for 6/25		12,385.00
	0625PV	150 Trucker Hats CLP for 6/25		2,166.47
			Total for Check Number 46148:	14,551.47
46149	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/25/2025	
	250617-117	Water Samples Groundwater for 6/17/25		2,839.00
	250624-076	Water Samples CDS for 6/24/25		860.00
	250624-078	Water Samples CDS for 6/24/25		227.00
	250625-062	Water Samples Surface for 6/25/25		484.00
			Total for Check Number 46149:	4,410.00
46150	M2300	McCROMETER, INC.	07/25/2025	
	620214	Meters for 7/25		3,458.28
			Total for Check Number 46150:	3,458.28
46151	N255	NHA ADVISORS, LLC	07/25/2025	
	01792	Consulting Services for 4/1 - 6/30/25		1,400.00
			Total for Check Number 46151:	1,400.00
46152	P400	PVI PAJARO VALLEY IRRIGATION, INC.	07/25/2025	
	INV200079948	CL Field Supplies Drain Fittings for 7/25		355.61
	INV200080155	CDS Field Supplies/Gaskets for 7/25		55.64
			Total for Check Number 46152:	411.25
46153	P800	PG & E	07/25/2025	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 6/6 to 7/8/25		21,850.64
	9214983032-2	Service at 1931 Beach rd/BW-1 for 6/6 to 7/8/25		762.87
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 6/6 to 7/8/25		691.78
	9968544374-1	Service at 36 Brennan St for 6/6 to 7/8/25		854.75
			Total for Check Number 46153:	24,160.04

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46154	S1405	SC FUELS INC	07/25/2025	
	1073398	Agency Vehicles Fuel for 7/25		430.02
			Total for Check Number 46154:	430.02
46155	T345	THE HOME DEPOT CREDIT SERVICES	07/25/2025	
	4902083	Permanent Shelving for CL parts for 7/25		931.85
			Total for Check Number 46155:	931.85
46156	U185	U.S. BANK EQUIPMENT FINANCE	07/25/2025	
	559294558	Cont#500-0753851-36 Brennan Copier for 6/30 to 7/30/25		164.64
			Total for Check Number 46156:	164.64
46157	U415	UNIVAR SOLUTIONS	07/25/2025	
	53150652	CLP Chemicals/testing proj. for 7/25		15,773.37
			Total for Check Number 46157:	15,773.37
46158	V369	VERIZON WIRELESS	07/25/2025	
	6117369712	Agency Personnel Cell Phone & Equipt. for 6/2 - 7/1/25		789.07
			Total for Check Number 46158:	789.07
46159	W362	WATSONVILLE PAJARONIAN	07/25/2025	
	148573	Surplus Trucks for Sale Public Posting for 7/25		160.00
			Total for Check Number 46159:	160.00
46160	W400	CITY OF WATSONVILLE UTILITIES	07/25/2025	
	36506	PVWMA Recycled Water Use for APR - JUN 2025		193,668.86
			Total for Check Number 46160:	193,668.86
46161	W80	WAGEWORKS INC.	07/25/2025	
	INV8066114	Mo. Admin & Compliance Fee for 7/25		116.00
			Total for Check Number 46161:	116.00
46162	Z100	ZAG TECHNICAL SERVICES, INC.	07/25/2025	
	303354	IT-Modernization/Supplies/Parts/Laptops for 7/25		740.66
	303406	IT-Professional Support Agreement for 7/25		792.00
	303448	IT-Mo. Subs./base retention Agreement-Datto Cloud for 7/25		970.80
	303483	IT-Professional Support Agreement for 7/25		787.50
			Total for Check Number 46162:	3,290.96
46163	Z125	ZANJERO, INC	07/25/2025	
	7234	MLRP Partner Outreach & Action Items for 6/25		17,642.50
			Total for Check Number 46163:	17,642.50
			Total for 7/25/2025:	1,800,770.77
			Report Total (82 checks):	2,061,931.77